

Channing Global Advisors

CCPCTP5 - LEIA Public School Teachers' Pension and Ret Fund of Chicago

Asset List International Report (10/31/2022)

Security ID	Security Description	Units	% Holdings	Local Cost	Base Cost	Local Price	Currency	Local Market Value	Base Market Value	Base Accrued Int/Div
CASH & CASH EQUIVALENTS										
CASHEUR	EURO	43	0.00	43.22	42.72	1.000	EUR	43.22	42.72	-
CASHTWD	NEW TAIWAN DOLLAR	8,644,422	1.23	8,644,422.00	267,976.87	1.000	TWD	8,644,422.00	268,272.85	-
CASHUSD	US DOLLARS	341,517	1.56	341,517.25	341,517.25	1.000	USD	341,517.25	341,517.25	-
CASH & CASH EQUIVALENTS TOTAL:			2.79	8,985,982.91	609,537.30			8,985,982.91	609,833.29	-
EQUITY										
0408284	STANDARD CHARTERED ORD	51,454	1.41	313,725.71	401,265.74	5.202	GBP	267,663.71	308,174.65	-
0989529	ASTRAZENECA PLC	5,867	3.17	464,554.29	630,164.96	102.540	GBP	601,602.18	692,654.77	-
2793115	CANADIAN PAC RY LTD COM	15,324	5.23	899,371.78	677,387.73	101.560	CAD	1,556,305.44	1,140,944.57	-
40415F101	HDFC BANK LTD	8,054	2.30	440,413.20	440,413.20	62.310	USD	501,844.74	501,844.74	-
4057808	L'OREAL S.A.	1,910	2.75	624,922.42	722,117.74	318.100	EUR	607,571.00	600,492.69	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,212	3.51	401,373.02	456,202.01	639.000	EUR	774,468.00	765,445.31	-
4162791	THALES	2,006	1.17	155,313.65	180,916.46	128.650	EUR	258,071.90	255,065.32	-
45104G104	ICICI BANK LIMITED	21,545	2.18	491,348.81	491,348.81	22.040	USD	474,851.80	474,851.80	-
4519579	KERRY GROUP PLC	2,325	0.93	249,552.73	253,650.24	88.000	EUR	204,600.00	202,216.37	721.54
456788108	INFOSYS LTD	14,853	1.29	264,118.97	264,118.97	18.730	USD	278,196.69	278,196.69	2,504.29
4846288	SAP SE	6,188	2.74	699,169.44	783,900.48	97.670	EUR	604,381.96	597,340.81	-
5226038	SAMPO PLC	6,030	1.26	211,256.17	238,414.39	46.280	EUR	279,068.40	275,817.20	-
5505072	KERING S.A.	866	1.82	509,814.15	606,873.36	463.700	EUR	401,564.20	396,885.91	-
6175203	DBS GROUP HOLDINGS LTD	14,288	1.58	466,356.89	330,662.28	34.200	SGD	488,649.60	345,311.00	-
6250508	DAITO TRUST CONSTRUCTION CO	2,700	1.24	27,045,862.00	255,549.53	14,710.000	JPY	39,717,000.00	267,211.63	3,953.50
6356934	FANUC CORPORATION	3,500	2.14	70,774,995.00	628,196.52	19,630.000	JPY	68,705,000.00	462,239.71	5,264.90
6441506	HOYA CORP	5,000	2.14	38,651,318.00	354,236.28	13,875.000	JPY	69,375,000.00	466,747.40	1,281.94
6506267	LASERTEC CORP	2,000	1.31	22,821,197.00	202,098.94	21,290.000	JPY	42,580,000.00	286,473.58	-
6610403	MURATA MANUFACTURING CO LTD	4,500	1.03	27,198,927.00	251,061.80	7,300.000	JPY	32,850,000.00	221,011.20	2,948.46
6661144	ORIX CORPORATION	14,400	0.99	25,975,962.00	246,577.35	2,185.000	JPY	31,464,000.00	211,686.35	3,511.49
6771720	SAMSUNG ELECTRONICS LIMITED	5,454	1.05	319,540,893.00	270,841.79	59,400.000	KRW	323,967,600.00	227,433.47	2,462.84
6889106	TAIWAN SEMICON MAN	42,100	2.33	12,830,651.40	426,981.40	390.000	TWD	16,419,000.00	509,550.78	-
7110388	ROCHE HOLDINGS AG	1,424	2.17	402,910.11	414,359.33	332.550	CHF	473,551.20	473,196.30	-
7123870	NESTLE SA/AG	3,254	1.62	295,416.07	301,531.31	109.040	CHF	354,816.16	354,550.25	-
7133608	EQUINOR ASA	17,142	2.87	2,938,795.39	332,188.35	380.350	NOK	6,519,959.70	627,109.14	-
71654V408	PETROLEO BRASILEIRO SA	35,624	2.09	521,174.14	521,174.14	12.820	USD	456,699.68	456,699.68	-
7212477	ESSILORLUXOTTICA	2,035	1.48	327,617.40	352,028.27	160.350	EUR	326,312.25	322,510.66	-
759470107	RELIANCE INDUSTRIES LIMITED	3,580	1.00	216,260.96	216,260.96	61.050	USD	218,559.00	218,559.00	-
B01FLR7	PING AN INSURANCE	144,300	2.64	10,059,920.35	1,289,430.98	31.400	HKD	4,531,020.00	577,211.03	-
B09DHL9	MTU AERO ENGINES AG	3,093	2.54	567,605.22	647,414.30	181.250	EUR	560,606.25	554,075.09	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	6,673	2.66	480,797.90	638,103.98	75.660	GBP	504,879.18	581,292.72	-
B142S60	KUEHNE&NAGEL INTL	2,612	2.55	411,760.60	418,154.45	213.400	CHF	557,400.80	556,983.06	-
B1XZS82	ANGLO AMERICAN PLC	7,225	0.99	214,830.55	258,219.43	26.085	GBP	188,464.13	216,988.20	-
B1YXB7	AIR LIQUIDE S.A.(L')	2,900	1.74	286,528.17	325,557.71	132.300	EUR	383,670.00	379,200.18	-
B24FZ32	BOSIDENG INTL HLDG	506,000	1.00	2,501,239.37	321,860.12	3.390	HKD	1,715,340.00	218,518.83	-
B28YTC2	MACQUARIE GROUP LIMITED	2,131	1.06	256,936.99	181,027.69	169.500	AUD	361,204.50	230,972.21	-

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